

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY: 86703 GLENDALE UNIFIED SCHOOL DISTRICT																													
PASS THROUGH																													
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY																						
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL																
							FACILITIES	TAX	ERAF	FACILITIES	TAX																		
15602 GLENDALE - CENTRAL 15603 GLENDALE - S FERN. RD CORRIDOR R.I.	0.00 (65,448.94)	0.00 581,018.70	0.00 0.00	0.00 0.00	0.00 0.00	0.00 515,569.76	204,019.66 0.00	155,803.33 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	359,822.99 0.00	28,727.23 6,788.88	1,765,474.70 417,220.66	2,154,024.92 939,579.30													
CURRENT YEAR (2015-16) TOTAL (A)	(\$65,448.94)	\$581,018.70	\$0.00	\$0.00	\$0.00	\$515,569.76	\$204,019.66	\$155,803.33	\$0.00	\$0.00	\$0.00	\$0.00	\$359,822.99	\$35,516.11	\$2,182,695.36	\$3,093,604.22													
PASS THROUGH																													
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY																						
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL																
							FACILITIES	TAX	ERAF	FACILITIES	TAX																		
15602 GLENDALE - CENTRAL 15603 GLENDALE - S FERN. RD CORRIDOR R.I.	0.00 28,346.22	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 28,346.22	22,384.37 0.00	17,094.25 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	39,478.62 0.00						39,478.62 28,346.22										
PRIOR YEAR (2014-15) TOTAL (B)	\$28,346.22	\$0.00	\$0.00	\$0.00	\$0.00	\$28,346.22	\$22,384.37	\$17,094.25	\$0.00	\$0.00	\$0.00	\$0.00	\$39,478.62			\$67,824.84													
AGENCY GRAND TOTAL (A+B)														(\$37,102.72)	\$581,018.70	\$0.00	\$0.00	\$0.00	\$543,915.98	\$226,404.03	\$172,897.58	\$0.00	\$0.00	\$0.00	\$0.00	\$399,301.61	\$35,516.11	\$2,182,695.36	\$3,161,429.06
ALLOCATED/DISTRIBUTED						543,915.98							399,301.61	35,516.11	2,182,695.36	3,161,429.06													
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00													

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86706 COUNTY SCHOOL SERVICE FUND- GLENDALE																	
PASS THROUGH																	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	2,409.68	1,840.20	0.00	0.00	0.00	0.00	0.00	4,249.88	339.30	20,852.10	25,441.28
15603 GLENDALE - S FERN. RD CORRIDOR R.I	(773.04)	6,862.45	0.00	0.00	0.00	6,089.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.18	4,927.84	11,097.43
CURRENT YEAR (2015-16) TOTAL (A)	(\$773.04)	\$6,862.45	\$0.00	\$0.00	\$0.00	\$6,089.41	\$2,409.68	\$1,840.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,249.88	\$419.48	\$25,779.94	\$36,538.71
PASS THROUGH																	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	264.36	201.91	0.00	0.00	0.00	0.00	0.00	466.27			466.27
15603 GLENDALE - S FERN. RD CORRIDOR R.I	334.80	0.00	0.00	0.00	0.00	334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			334.80
PRIOR YEAR (2014-15) TOTAL (B)	\$334.80	\$0.00	\$0.00	\$0.00	\$0.00	\$334.80	\$264.36	\$201.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.27			\$801.07
AGENCY GRAND TOTAL (A+B)		(\$438.24)	\$6,862.45	\$0.00	\$0.00	\$0.00	\$6,424.21	\$2,674.04	\$2,042.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,716.15	\$419.48	\$25,779.94	\$37,339.78
ALLOCATED/DISTRIBUTED						6,424.21							4,716.15	419.48	25,779.94	37,339.78	
BALANCE DUE																	
						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

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PASS THROUGH																	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	1,520.35	1,161.00	0.00	0.00	0.00	0.00	2,681.35	214.07	13,156.18	16,051.60	
15603 GLENDALE - S FERN. RD CORRIDOR R.I	(487.69)	4,329.69	0.00	0.00	0.00	3,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.59	3,109.04	7,001.63	
CURRENT YEAR (2015-16) TOTAL (A)	(\$487.69)	\$4,329.69	\$0.00	\$0.00	\$0.00	\$3,842.00	\$1,520.35	\$1,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.35	\$264.66	\$16,265.22	\$23,053.23	
PASS THROUGH																	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	166.79	127.37	0.00	0.00	0.00	0.00	294.16			294.16	
15603 GLENDALE - S FERN. RD CORRIDOR R.I	211.27	0.00	0.00	0.00	0.00	211.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00			211.27	
PRIOR YEAR (2014-15) TOTAL (B)	\$211.27	\$0.00	\$0.00	\$0.00	\$0.00	\$211.27	\$166.79	\$127.37	\$0.00	\$0.00	\$0.00	\$0.00	\$294.16			\$505.43	
AGENCY GRAND TOTAL (A+B)		(\$276.42)	\$4,329.69	\$0.00	\$0.00	\$0.00	\$4,053.27	\$1,687.14	\$1,288.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.51	\$264.66	\$16,265.22	\$23,558.66
ALLOCATED/DISTRIBUTED							4,053.27							2,975.51	264.66	16,265.22	23,558.66
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	926.25	707.34	0.00	0.00	0.00	0.00	1,633.59	130.42	8,015.20	9,779.21	
15603 GLENDALE - S FERN. RD CORRIDOR R.I	(297.15)	2,637.84	0.00	0.00	0.00	2,340.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.82	1,894.18	4,265.69	
CURRENT YEAR (2015-16) TOTAL (A)	(\$297.15)	\$2,637.84	\$0.00	\$0.00	\$0.00	\$2,340.69	\$926.25	\$707.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.59	\$161.24	\$9,909.38	\$14,044.90	
PASS THROUGH																	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	101.62	77.63	0.00	0.00	0.00	0.00	179.25			179.25	
15603 GLENDALE - S FERN. RD CORRIDOR R.I	128.72	(0.01)	0.00	0.00	0.00	128.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00			128.71	
PRIOR YEAR (2014-15) TOTAL (B)	\$128.72	(\$0.01)	\$0.00	\$0.00	\$0.00	\$128.71	\$101.62	\$77.63	\$0.00	\$0.00	\$0.00	\$0.00	\$179.25			\$307.96	
AGENCY GRAND TOTAL (A+B)		(\$168.43)	\$2,637.83	\$0.00	\$0.00	\$0.00	\$2,469.40	\$1,027.87	\$784.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.84	\$161.24	\$9,909.38	\$14,352.86
ALLOCATED/DISTRIBUTED						2,469.40							1,812.84	161.24	9,909.38	14,352.86	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	